

TREASURER'S REPORT 4-2-20

BILLS AND RECEIPTS:

NWS GENERAL FUND

Receipts:		Magisterial District 30-3-06	57.00	
		April Arestegui (building rental)	50.00	
		Crawford County Courthouse	292.61	
		Martha Orr (pavilion rental)	30.00	
		Ken Dine (pavilion rental + donation)	50.00	
		Rhonda Soros (pavilion rental)	30.00	
		Matson Lumber (road inspections)	25.00	
		Jeanette Fitch (pavilion rental)	30.00	
		Tax collector	<u>18,243.02</u>	18,807.63
Direct Deposits:		Berkheimer-EIT	4,934.06	
		PLGIT (close account)	0.31	
		Diversified Energy	<u>50.76</u>	4,985.13
Transfers:		From Gen'l Fund to Fire Fund	73.15	
		From Gen'l Fund to Fire Fund	<u>4,560.76</u>	4633.91
Expenditures:				
Ck#	2137	Brian Proctor	60.00	
	2138	Greenhill Farms Equipment	46.36	
	2139	Hagan Business Machines	42.23	
	2140	J.R. & Son Building	99.42	
	2141	Kathleen Wheelock (tax collector supplies)	26.18	
	2142	Southall Gas	373.33	
	2143	The Meadville Tribune	170.25	
	2144	Vogt Heating & Cooling	644.50	
	2145	Windstream	187.57	
	ACH	Advanced Disposal	104.64	
	ACH	Northwestern REC	271.33	
	ACH	Amazon	22.74	
	ACH	UPMC Health Plan	666.75	
	ACH	NWS-ACH-941	2,142.48	
	ACH	PA Dept of Revenue	282.81	
	ACH	Berkheimer	300.38	
	ACH	PSATS UC Group Trust	183.32	
	ACH	PA UC Fund	17.78	
	ACH	Bank Fees	<u>20.40</u>	5,662.47
Payroll Expenditures:		P/R 03/12/2020	3,005.88	
		P/R 03/26/2020	2,739.42	
		P/R 04/02/2020	<u>2,562.67</u>	8,307.97
<u>FIRE FUND</u>		Fire Department Disbursements	<u>17,621.80</u>	17,621.80

TREASURER'S REPORT 4-2-20

MONEY MARKET FUND

Receipts:	John Flaugh (old guard rails)	<u>30.00</u>	30.00
------------------	-------------------------------	--------------	-------

STATE FUND

Receipts:	None		
------------------	------	--	--

Expenditures:

Ck # 1474	Ace Excavating	2,000.00	
1475	Hovis Auto Supply	179.99	
1476	Kennedy Welding & Services	130.00	
1477	Hasbrouck Sand & Gravel	<u>6,078.00</u>	
			8,387.99

TOWNSHIP

ACCOUNT BALANCES:

			Interest
			3/31/2020
	PLGIT - GENERAL FUND	0.00	0.00
	NORTHWEST – GENERAL FUND	303,557.37	201.57
	NORTHWEST – FIRE FUND	5,134.84	2.50
	NORTHWEST – MONEY MARKET FUND	26,084.57	2.56
	NORTHWEST – STATE FUND	<u>206,778.72</u>	<u>138.36</u>
GRAND TOTAL - ALL CASH ACCOUNTS		<u>\$541,555.50</u>	<u>\$344.99</u>

TREASURER'S REPORT 4-2-20

TREASURER'S REPORT 4-2-20